

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
NORTHERN DIVISION**

IN RE:

KATHALEEN HADLEY,

Debtor

CHAPTER 7 CASE

CASE NO. 05-34986 ERW

HON. EUGENE R. WEDOFF

**TRUSTEE'S FINAL ACCOUNT AND APPLICATION
TO CLOSE CASE AND DISCHARGE THE TRUSTEE**

TO: THE HONORABLE EUGENE R. WEDOFF,
BANKRUPTCY JUDGE

Final distribution of all monies has been made in accordance with the Order Awarding Compensation and Expenses, a copy of which is attached as Exhibit "A," and the Trustee's Distribution Report, a copy of which is attached as Exhibit "B."

All checks have been cashed. The final Form II is attached as Exhibit "C" reflecting a balance of zero for this estate.

The Trustee certifies that the estate has been fully administered, requests that he be discharged, and the case closed pursuant to 11 U.S.C. §350.

May 7, 2008
DATE

/s/Louis W. Levit, Trustee
LOUIS W. LEVIT, TRUSTEE

EXHIBIT A

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

IN RE:

CHAPTER 7 CASE

KATHALEEN HADLEY,

CASE NO. 05-34986 ERW

Debtor

JUDGE EUGENE R. WEDOFF

ORDER AWARDING TRUSTEE COMPENSATION AND EXPENSE REIMBURSEMENT

THIS MATTER BEING HEARD on Louis W. Levit, Trustee's first and final request for the allowance of fees and expense reimbursement, notice having been given and the Court being duly advised:

IT IS HEREBY ORDERED that Louis W. Levit, Trustee's compensation and expense reimbursement is allowed as follows:

- | | | |
|----|------------------------|-------------------|
| 1. | Trustee's compensation | <u>\$1,564.43</u> |
| 2. | Trustee's expenses | <u>\$30.30</u> |

IT IS FURTHER ORDERED that the Trustee is directed to pay the allowances listed above after the Trustee's Distribution Report is filed with the Clerk of the Bankruptcy Court.

DATED this 27 day of February, 2008 .

ENTERED


EUGENE R. WEDOFF
UNITED STATES BANKRUPTCY JUDGE

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

IN RE:

KATHALEEN HADLEY,

Debtor

CHAPTER 7 CASE

CASE NO. 05-34986

JUDGE EUGENE R. WEDOFF

**ORDER AWARDING COMPENSATION
TO LOUIS W. LEVIT, P. C., TRUSTEE'S ATTORNEYS**

THIS MATTER BEING HEARD on the First and Final Application for Allowance and Payment of Compensation of Louis W. Levit, P. C., notice having been given and the Court being duly advised:

IT IS HEREBY ORDERED that the request for compensation is allowed as follows:

Louis W. Levit, P. C.

a. *Attorney for Trustee Compensation*

\$2,475.00

IT IS FURTHER ORDERED that the Trustee is directed to pay the allowance listed above after the Trustee's Distribution Report is filed with the Clerk of the Bankruptcy Court.

Dated this 27 day of February, 2008

ENTERED:



JUDGE EUGENE R. WEDOFF
UNITED STATES BANKRUPTCY JUDGE

EXHIBIT B

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
NORTHERN DIVISION DIVISION**

IN RE:

KATHALEEN HADLEY,

Debtor

CHAPTER 7 CASE

CASE NO. 05-34986 ERW

JUDGE EUGENE R. WEDOFF

DISTRIBUTION REPORT

I, LOUIS W. LEVIT, Trustee herein, certify that I have reviewed all claims filed with the Clerk of the Bankruptcy Court and have examined all orders of Court, and state that based on my review I propose to make the following distribution:

SUMMARY OF DISTRIBUTION:

Secured Claims:	\$ <u> </u>
Chapter 7 Administrative Expenses:	\$ <u> 4,789.73 </u>
Chapter 11 Administrative Expenses:	\$ <u> 0.00 </u>
Priority Claims (507(a)(2)-(a)(7)):	\$ <u> 0.00 </u>
Secured Tax Liens:	\$ <u> 0.00 </u>
Priority Tax Claims:	\$ <u> 0.00 </u>
Other Priority Claims (507(a)(9)):	\$ <u> 0.00 </u>
General Unsecured Claims:	\$ <u> 3,704.05 </u>
Interest on Unsecured Claims	\$ <u> 370.52 </u>
Surplus to Debtor	\$ <u> 1,262.36 </u>
<u>TOTAL AMOUNT TO BE DISTRIBUTED:</u>	\$ <u> 10,126.66 </u>

PROPOSED DISTRIBUTION REPORT

PAGE 2

1. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
Secured Claims		0.00	100.00%
CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
2. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§726(a) & (b) and §507(a)(1) (Chapter 7 costs of administration including court costs and U.S. Trustee quarterly fees pursuant to 28 U.S.C. 1930(6))		4,069.73	100.00%
CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
	Louis W. Levit, Trustee	1,564.43	1,564.43
	Louis W. Levit, Trustee , <i>Attorney for Trustee Expenses (Trustee Firm)</i>	30.30	30.30
	Louis W. Levit, P.C., <i>Attorney for Trustee Fees (Trustee Firm)</i>	2,475.00	2,475.00
DEBTOR	Kathaleen Hadley, <i>Debtor Exemption</i>	720.00 ¹	720.00
3. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§726(a) & (b) and §507(a)(1) (Debtor-in possession (DIP) administrative expenses)		0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT

¹The April 18, 2006 Order Allowing Trustee to Compromise Controversy ("Order") of the Pyramid Partnership cause of action ("Pyramid") granted Trustee authority to settle pursuant to the terms of the Trustee's Motion to Compromise Controversy ("Motion"). The Motion provided that the Debtor's exemption for Pyramid would be allowed as scheduled. The original scheduled amount of the exemption was \$720.00. The Debtor subsequently filed amended schedules which increased the exemption to \$1,730.00. Trustee has computed the final distribution based upon the original amount of the claimed exemption and submits to the Court and Debtor that such treatment is appropriate per the Order and of no adverse material affect to the Debtor since the Debtor is receiving surplus Estate funds in the amount of \$1,262.36, thereby providing aggregate distribution to the Debtor in the amount of \$1,963.77.

PROPOSED DISTRIBUTION REPORT

PAGE 3

4. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§507(a)(2) - Gap claims arising in involuntary cases and allowed pursuant to §502(f)		0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 0.00
5. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§507(a)(3) - Wages, salaries or commissions limited to \$4,300.00		0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 0.00
6. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§507(a)(4) - Contributions to Employee Benefit Funds		0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 0.00
7. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§507(a)(5) - Farmers' and Fishermen's claims to the extent of \$4,300.00		0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 0.00
8. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
507(a)(6) - Deposits by consumers to the extent of \$1,950.00		0.00	0.00%

PROPOSED DISTRIBUTION REPORT

PAGE 4

CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 0.00

9.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§507(a)(7) - Alimony	0.00	0.00%

CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 0.00

10.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§724(b)(6) - Tax Liens:	0.00	0.00%

CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 0.00

11.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§507(a)(8) - Tax claims excluding fines and penalties	0.00	0.00%

CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 0.00

12.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§507(a)(9) - Capital Commitments to FDIC, et al.	0.00	0.00%

CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 0.00

13.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§726(a)(2) - General Claims (To be paid <u>pro-rata</u> after costs of administration and priority claims are paid in full)	3,704.05	100.00%

PROPOSED DISTRIBUTION REPORT

PAGE 5

CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
1	Premier Bankcard	427.06	427.06
2	US DEPARTMENT OF EDUCATION	1,728.19	1,728.19
3	Arrow Financial Services LLC	1,548.80	1,548.80
		TOTAL	\$ 3,704.05

14.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	General Unsecured Subordinated claims	\$ 0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 0.00

15.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§726(a)(3) - Late unsecured claims	0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 0.00

16.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§726(a)(4) - Fines/penalties	0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 0.00

17.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§726(a)(5) - Interest	3,704.05	100.00% ²
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
1	Premier Bankcard	427.06	42.72

²

Calculated at 3.88% from the Petition Date to the final distribution date (March 31, 2008)

PROPOSED DISTRIBUTION REPORT

PAGE 6

2	US DEPARTMENT OF EDUCATION	1,728.19	172.87
3	Arrow Financial Services LLC	1,548.80	154.93
	TOTAL	\$	370.52

18.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§726(a)(6) - Surplus to Debtor	\$ 1,262.36	100.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 1,262.36

The following claims are not included in the distribution because they have been disallowed or barred by court order or have been withdrawn by the claimant:

TYPE OF CLAIM	CLAIM NUMBER	CREDITOR AND ADDRESS	DISALLOWED AMOUNT /WITHDRAWN OF (DESIGNATE) CLAIM
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WHEREFORE, the Trustee certifies under penalty of perjury that the above statements are true and correct.

DATED: March 25, 2008

/s/Louis W. Levit, Trustee
LOUIS W. LEVIT, Trustee

EXHIBIT C

Form 2

Cash Receipts And Disbursements Record

Page: 1

Case 05-34986
Dec 43

Case Number: 05-34986 ERW
Case Name: HADLEY, KATHALEEN

Trustee: LOUIS W. LEVIT (330450)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_****71-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 13-7521360
Period Ending: 05/07/08

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/03/06	{4}	Pyramid Partnership, Inc.	Settlement of Lawsuit	1129-000	10,000.00		10,000.00
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	5.92		10,005.92
06/30/06		JP Morgan Chase Bank	Reversal--Backup withholding	2990-000		-1.66	10,007.88
06/30/06		JP Morgan Chase Bank	Reversal--Backup withholding	2990-000		-1.84	10,009.32
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest Earned	1270-000	6.58		10,016.90
06/30/06		JP Morgan Chase Bank	Backup withholding taxes	2990-000		1.66	10,014.34
06/30/06		JP Morgan Chase Bank	B				
06/30/06		JP Morgan Chase Bank	Backup withholding taxes	2990-000		1.84	10,012.50
07/31/06		JP Morgan Chase Bank	Reversal--Backup withholding	2990-000		-1.90	10,014.90
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	6.80		10,021.90
07/31/06		JP Morgan Chase Bank	Backup withholding taxes	2990-000		1.90	10,019.50
08/31/06		JP Morgan Chase Bank	Reversal--Backup withholding	2990-000		-1.71	10,021.61
08/31/06		JP Morgan Chase Bank	Reversal--balance of backup withholding	2990-000		-0.20	10,021.21
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	6.81		10,028.02
08/31/06		JP Morgan Chase Bank	Backup withholding taxes	2990-000		1.91	10,026.11
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	6.36		10,032.47
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	7.02		10,039.49
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	6.59		10,046.08
12/29/06		JP Morgan Chase Bank	Reversal--Backup withholding	2990-000		-1.78	10,047.86
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	6.37		10,054.23
12/29/06		JP Morgan Chase Bank	Backup withholding taxes	2990-000		1.78	10,052.45
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	6.69		10,059.14
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.00		10,064.14
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.37		10,069.51

Subtotals : **\$10,069.51** **\$0.00**

{ } Asset reference(s)

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Form 2

Cash Receipts And Disbursements Record

Page: 2

Case 05-34986 Doc 43 Filed 05/08/08 Entered 05/08/08 09:08:06 Desc Main

Case Number: 05-34986 ERW
Case Name: HADLEY, KATHALEEN
Taxpayer ID #: 13-7521360
Period Ending: 05/07/08

Trustee: LOUIS W. LEVIT (330450)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_****71-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.55		10,075.06
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.55		10,080.61
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.20		10,085.81
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.74		10,091.55
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.56		10,097.11
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.03		10,102.14
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.93		10,108.07
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest Earned	1270-000	5.25		10,113.32
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	5.15		10,118.47
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	4.62		10,123.09
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	2.07		10,125.16
03/24/08	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.2500%	1270-000	1.50		10,126.66
03/24/08		To Account #*****7166	For Final Distribution	9999-000		10,126.66	0.00

ACCOUNT TOTALS

Less: Bank Transfers

10,126.66	10,126.66	\$0.00
0.00	10,126.66	
10,126.66	0.00	
	0.00	
\$10,126.66	\$0.00	

Subtotal

Less: Payments to Debtors

NET Receipts / Disbursements

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-34986 ERW
Case Name: HADLEY, KATHALEEN

Trustee: LOUIS W. LEVIT (330450)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_****71-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 13-7521360
Period Ending: 05/07/08

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/24/08		From Account #*****7165	For Final Distribution	9999-000	10,126.66		10,126.66
04/07/08	101	Kathaleen Hadley	Dividend paid 100.00% on \$720.00; Claim# DEBTOR; Filed: \$720.00; Reference: Voided on 04/14/08	8100-000		720.00	9,406.66
04/07/08	102	Louis W. Levit, P.C.	Dividend paid 100.00% on \$2,475.00, Attorney for Trustee Fees (Trustee Firm); Reference: Voided on 04/14/08	3110-000		2,475.00	6,931.66
04/07/08	103	Premier Bankcard	Dividend paid 100.00% on \$427.06; Claim# 1; Filed: \$427.06; Reference: Voided on 04/14/08	7100-000		427.06	6,504.60
04/07/08	104	US DEPARTMENT OF EDUCATION	Dividend paid 100.00% on \$1,728.19; Claim# 2; Filed: \$1,728.19; Reference: Voided on 04/14/08	7100-000		1,728.19	4,776.41
04/07/08	105	Arrow Financial Services LLC	Dividend paid 100.00% on \$1,548.80; Claim# 3; Filed: \$1,548.80; Reference: Voided on 04/14/08	7100-000		1,548.80	3,227.61
04/07/08	106	Premier Bankcard	Dividend paid 100.00% on \$42.72; Claim# 11; Filed: \$42.72; Reference: Voided on 04/14/08	7990-000		42.72	3,184.89
04/07/08	107	US DEPARTMENT OF EDUCATION	Dividend paid 100.00% on \$172.87; Claim# 21; Filed: \$172.87; Reference: Voided on 04/14/08	7990-000		172.87	3,012.02
04/07/08	108	Arrow Financial Services LLC	Dividend paid 100.00% on \$154.93; Claim# 31; Filed: \$154.93; Reference: Voided on 04/14/08	7990-000		154.93	2,857.09
04/07/08	109	HADLEY, KATHALEEN	Dividend paid 100.00% on \$1,262.36; Claim#	8200-000		1,262.36	1,594.73
Subtotals :					\$10,126.66	\$8,531.93	

{ } Asset reference(s)

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Form 2

Cash Receipts And Disbursements Record

Page: 4

Case 05-34986

Case Number: 05-34986 ERW
Case Name: HADLEY, KATHALEEN
Taxpayer ID #: 13-7521360
Period Ending: 05/07/08

Trustee: LOUIS W. LEVIT (330450)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_****71-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			SURPLUS; Filed: \$1,262.36; Reference: Voided on 04/14/08				
04/07/08	110	Louis W. Levit, Trustee	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST Voided on 04/14/08	2100-000		1,594.73	0.00
04/14/08	101	Kathaleen Hadley	Dividend paid 100.00% on \$720.00; Claim# DEBTOR; Filed: \$720.00; Reference: Voided: check issued on 04/07/08	8100-000		-720.00	720.00
04/14/08	102	Louis W. Levit, P.C.	Dividend paid 100.00% on \$2,475.00, Attorney for Trustee Fees (Trustee Firm); Reference: Voided: check issued on 04/07/08	3110-000		-2,475.00	3,195.00
04/14/08	103	Premier Bankcard	Dividend paid 100.00% on \$427.06; Claim# 1; Filed: \$427.06; Reference: Voided: check issued on 04/07/08	7100-000		-427.06	3,622.06
04/14/08	104	US DEPARTMENT OF EDUCATION	Dividend paid 100.00% on \$1,728.19; Claim# 2; Filed: \$1,728.19; Reference: Voided: check issued on 04/07/08	7100-000		-1,728.19	5,350.25
04/14/08	105	Arrow Financial Services LLC	Dividend paid 100.00% on \$1,548.80; Claim# 3; Filed: \$1,548.80; Reference: Voided: check issued on 04/07/08	7100-000		-1,548.80	6,899.05
04/14/08	106	Premier Bankcard	Dividend paid 100.00% on \$42.72; Claim# 11; Filed: \$42.72; Reference: Voided: check issued on 04/07/08	7990-000		-42.72	6,941.77
04/14/08	107	US DEPARTMENT OF EDUCATION	Dividend paid 100.00% on \$172.87; Claim# 21; Filed: \$172.87; Reference:	7990-000		-172.87	7,114.64
Subtotals :					\$0.00	\$-5,519.91	

{ } Asset reference(s)

Printed: 05/07/2008 09:12 AM V.10.03

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-34986 ERW
Case Name: HADLEY, KATHALEEN
Taxpayer ID #: 13-7521360
Period Ending: 05/07/08

Trustee: LOUIS W. LEVIT (330450)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_****71-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided: check issued on 04/07/08				
04/14/08	108	Arrow Financial Services LLC	Dividend paid 100.00% on \$154.93; Claim# 3l; Filed: \$154.93; Reference: Voided: check issued on 04/07/08	7990-000		-154.93	7,269.97
04/14/08	109	HADLEY, KATHALEEN	Dividend paid 100.00% on \$1,262.36; Claim# SURPLUS; Filed: \$1,262.36; Reference: Voided: check issued on 04/07/08	8200-000		-1,262.36	8,531.93
04/14/08	110	Louis W. Levit, Trustee	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST Voided: check issued on 04/07/08	2100-000		-1,594.73	10,126.66
04/14/08	111	Kathaleen Hadley	Dividend paid 100.00% on \$720.00; Claim# DEBTOR; Filed: \$720.00; Reference:	8100-000		720.00	9,406.66
04/14/08	112	Louis W. Levit, P.C.	Dividend paid 100.00% on \$2,475.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		2,475.00	6,931.66
04/14/08	113	Premier Bankcard	Dividend paid 100.00% on \$427.06; Claim# 1; Filed: \$427.06; Reference:	7100-000		427.06	6,504.60
04/14/08	114	US DEPARTMENT OF EDUCATION	Dividend paid 100.00% on \$1,728.19; Claim# 2; Filed: \$1,728.19; Reference:	7100-000		1,728.19	4,776.41
04/14/08	115	Arrow Financial Services LLC	Dividend paid 100.00% on \$1,548.80; Claim# 3; Filed: \$1,548.80; Reference:	7100-000		1,548.80	3,227.61
04/14/08	116	Premier Bankcard	Dividend paid 100.00% on \$42.72; Claim# 1l; Filed: \$42.72; Reference:	7990-000		42.72	3,184.89
04/14/08	117	US DEPARTMENT OF EDUCATION	Dividend paid 100.00% on \$172.87; Claim# 2l; Filed: \$172.87; Reference:	7990-000		172.87	3,012.02
04/14/08	118	Arrow Financial Services LLC	Dividend paid 100.00% on \$154.93; Claim# 3l;	7990-000		154.93	2,857.09
Subtotals :					\$0.00	\$4,257.55	

{ } Asset reference(s)

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Form 2

Cash Receipts And Disbursements Record

Case Number: 05-34986 ERW
Case Name: HADLEY, KATHALEEN
Taxpayer ID #: 13-7521360
Period Ending: 05/07/08

Trustee: LOUIS W. LEVIT (330450)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_****71-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/14/08	119	HADLEY, KATHALEEN	Filed: \$154.93; Reference: Dividend paid 100.00% on \$1,262.36; Claim# SURPLUS; Filed: \$1,262.36; Reference:	8200-000		1,262.36	1,594.73
04/14/08	120	Louis W. Levit, Trustee	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			1,594.73	0.00
			Dividend paid 100.00% on \$1,564.43; Claim# ; Filed: \$1,564.43	2100-000			0.00
			Dividend paid 100.00% on \$30.30; Claim# ; Filed: \$30.30	2200-000			0.00
ACCOUNT TOTALS					10,126.66	10,126.66	\$0.00
Less: Bank Transfers					10,126.66	0.00	
Subtotal					0.00	10,126.66	
Less: Payments to Debtors						1,982.36	
NET Receipts / Disbursements					\$0.00	\$8,144.30	

Form 2

Cash Receipts And Disbursements Record

Page: 7

Case Number: 05-34986 ERW
Case Name: HADLEY, KATHALEEN
Taxpayer ID #: 13-7521360
Period Ending: 05/07/08

Trustee: LOUIS W. LEVIT (330450)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_****71-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Case 05-34986

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
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TOTAL - ALL ACCOUNTS				Net		Account
				Receipts	Disbursements	Balance
MMA # ***_****71-65				10,126.66	0.00	0.00
Checking # ***_****71-66				0.00	8,144.30	0.00
				\$10,126.66	\$8,144.30	\$0.00

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